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**James A. Carder**  
Director  
Division of Accounting

**MEMORANDUM**

**TO:** State Agencies  
**FROM:** OA/Division of Accounting  
**DATE:** February 7, 2002  
**Revised:** February 11, 2002  
**RE:** MOBIUS Report Headers for MOBIUS Reports With a January Version ID

**NOTE:** The heading date below stated "STATE OF MISSOURI-01/01-FY02" should have stated "STATE OF MISSOURI-01/02-FY02". The heading date below has been revised in this memorandum to reflect this change.

The following MOBIUS reports with a January version ID have an incorrect date in the heading of the report. The heading date should read:

"STATE OF MISSOURI-01/02-FY02" instead of "STATE OF MISSOURI-12/01-FY02"

AR31 - PAST DUE RECEIVABLE DETAIL REPORT  
AR33 - SUMMARY AGING REPORT BY AGENCY  
EFCG - EFT TAPE REGISTER  
EF02 - EFT UNSCHEDULED PAYMENT TURNAROUND REPORT  
EF03 - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER  
EF03A - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGENCY  
EF03B - VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER BY AGY/ORG  
PB10 - FHWA BILLING TURNAROUND REPORT  
PB11 - REPORT OF SUSPENDED CE COSTS  
PB13 - FEDERAL BILLING SUMMARY  
PB14 - FEDERAL BILLING REPORT (NON FHWA)  
PB14T - THIRD PARTY BILLING REPORT  
PB15 - FUND TRANSFER REPORT  
PB16 - FEDERAL BILLING DETAIL REPORT (FHWA)  
SA1E - DETAILED GENERAL LEDGER INTERNAL CONSISTENCY REPORT  
SA3E - OUT OF SYNC LISTING

If you have any questions, please contact your Agency Customer Service Coordinator (ACSC). Your ACSC may contact the OA/Division of Accounting, ACSC desk for assistance.